

REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General

Fund Name: SCWA General Section: General Fund

Fund Number: 52-720-100

Phone Number: 521-6212 Index No.(s): 672105

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6521	County Services County Administrator's Office	\$38,500
6522	District Services Forestville Transition	170,000
6570	Consultant Services North Coast Integrated Water Management Plan (\$21,500) Legislative Advocacy (\$340,000)	361,500
8625	OT - W/in Special Dist. BOS (-\$1,200,000)	(1,200,000)
	This request is to provide additional funding and to reduce the operating transfer to reflect actual expected amounts.	

Subtotal Appropriation Adjustment (\$630,000)

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease) (\$630,000)

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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
6570	Consultant Services	\$750,000

This item funds the Agency's Information Technology project. (IT Infrastructure - \$350,000, Business Management Suite - \$400,000)

<i>Subtotal Appropriation Adjustment</i>	<u>\$750,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$750,000</u></u>
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8625	OT - W/in Special Dist. BOS	\$50,000

This item is to record an operating transfer to the Waste/Recycled Water Fund.

Subtotal Appropriation Adjustment \$50,000

B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

Subtotal Revenue Adjustment \$0

C. NET COST

Amount of Net Cost Increase or (Decrease)	<u>\$50,000</u>
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A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
7110	Prof Dev-Admin Mgt	\$10,800
7111	Prof Dev-Confidential	400
7112	Prof Dev-WCE	4,300
7130	Tuition/Textbook	15,000

This item represents Professional Development carryover for FY 04/05 per relative MOUs.

This request will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$30,500</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$30,500</u></u>
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REQUEST FOR TECHNICAL CHANGE TO 2005-2006 PROPOSED BUDGET

Prepared By: Candi Bryon Division: SCWA Admin General

Fund Name: SCWA General Section: Spring Lake Park

Fund Number: 52-720-300

Phone Number: 521-6212 Index No.(s): 672303

Department Head Approval: _____

A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contribution Non-County Government	\$50,000

To increase funds to pay Sonoma County Regional Parks for the costs of operating and maintaining Spring Lake Park.

This request will be covered by available fund balance.

<i>Subtotal Appropriation Adjustment</i>	<u>\$50,000</u>
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B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	

<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>
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C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$50,000</u></u>
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